

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2004

<u>Bank of the West</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Checking Accounts			\$ 3,736,655
Savings Accounts			977,975
Certificates of Deposit			100,000
Certificates of Deposit			500,000
Certificates of Deposit			500,000
Certificates of Deposit			30,127,380
Less FDIC Coverage			(200,000)
Uninsured balance			<u>35,742,010</u>
Collateral requirement at 50%			<u>17,871,005</u>
Collateral held at Bank of New York, New York, NY:			
US Treasury Note	912828BB5	5/31/2005	(5,809,781)
Freddie Mac Mtn Note	3128X15Q6	5/19/2006	(9,365,212)
GNMA II	36202KUY9	9/20/2025	(476,961)
GNMA	36225CVC7	6/20/2032	(5,485,568)
Freddie Mac Gold	31282R2J2	9/1/2009	(3,217,426)
Freddie Mac Gold	31282RYE8	11/1/2008	(201,190)
Freddie Mac Gold Pool	31288GQM7	4/1/2033	(4,191,428)
Freddie Mac Hybrid	31342AWV7	7/1/2033	(10,366,344)
Fannie Mae Pool	31371KWH0	12/1/2032	(307,145)
Freddie Mac CMO	31393KYG4	11/15/2016	(6,197,887)
GNMA	38373T2U8	11/20/2031	(2,528,388)
			<u>(48,147,330)</u>
Uninsured and uncollateralized balance			<u><u>\$ -</u></u>
 <u>Bank 1st</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u><u>\$ -</u></u>
 <u>Compass Bank</u>			
Certificate of Deposit			\$ 100,000
Certificate of Deposit			200,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>200,000</u>
Collateralized requirement at 50%			<u>100,000</u>
Collateral held at Federal Reserve Bank of Boston, Boston, MA:			
FNMA	31393EK57	4/25/2013	(106,099)
FNMA Pool	31371HF86	11/1/2028	(108,645)
FNMA Pool	31371KGQ8	11/1/2031	(41,925)
			<u>(256,669)</u>
Uninsured and uncollateralized balance			<u><u>\$ -</u></u>

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<u>Rio Grande CU</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>First State Bank</u>			
Certificate of Deposit			\$ 500,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>400,000</u>
Collateralized requirement at 50%			<u>200,000</u>
Collateral held at Wells Fargo Bank, Salt Lake City, UT:			
Taos NM Mun SD FSA Ins	876014DT5	9/1/2004	(70,000) *
Collateral held at Federal Home Loan Bank, Dallas, TX:			
Federal Home Loan Bank	3133X1GR2	10/15/2008	(129,025)
Federal Farm Credit Bank	3133MVZA4	2/15/2008	(24,593)
			<u>(223,618)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
<u>Union Savings Bank</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>Peoples Bank</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>Bayerische Hypo- und Vereinsbank AG</u>			
Repurchase Agreement			\$ 30,000,000
Repurchase Agreement			<u>5,486,549</u>
Uninsured balance			<u>35,486,549</u>
Collateral requirement at 102%			<u>36,196,280</u>
Collateral held at Bank of New York, New York, NY:			
FNFR	3136F3QL3	5/12/2006	(85,148)
FMNT	3128X1V61	4/6/2007	(30,427,874)
FNFR LIBR	3136F5BA8	2/24/2006	(95,097)
US Treasury Note	912828AQ3	11/30/2004	(5,401,225)
			<u>(36,009,344)</u>
Uninsured and uncollateralized balance			<u>\$ 186,936</u>

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<u>Westdeutshce Landsbank Girozentrale</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Repurchase Agreement			\$ 4,615,582
Repurchase Agreement			5,438,448
Uninsured balance			<u>10,054,030</u>
Collateral requirement at 102%			<u>10,255,111</u>
Collateral held at Well Fargo Bank, Minneapolis, MN:			
National Archives FAC TR	63252FAA7	9/1/2019	(10,142,068)
Small Business Admin	83182CJZ7	5/1/2019	(350,457)
			<u>(10,492,525)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
 <u>Bayerische Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 1,693,500
Collateral requirement at 102%			<u>1,727,370</u>
Collateral held at Wells Fargo Bank, Minneapolis, MN:			
United States Dept Veterans Affairs	911760SL1	12/15/2030	(1,863,311)
Uninsured and uncollateralized balance			<u>\$ -</u>
 Total uninsured and uncollateralized balance			
			<u>\$ 186,936</u>

* New Mexico-issued securities are valued at par for purposes of collateralizing bank accounts.